

## BANK STATEMENTS

Home Savings Bank of Wash-  
ton, D. C.,  
At Washington, in the District of Columbia, at the  
close of business Tuesday, December 3, 1931.

RESOURCES	
Loans and discounts.....	\$2,500,000 00
Overdrafts, secured and unsecured.....	25 00
Accrued interest on investments.....	29,150 00
Bonds, securities, etc.....	507,280 00
Banking house, furniture, and fixtures.....	\$67,483 00
Other real estate owned, branches in fee.....	22,240 00
Due from national banks.....	\$184,674 68
Due from State and private banks and bankers, trust companies, and savings banks.....	174,890 00
Checks and other cash items.....	29,292 00

Exchanges for clearing house.....	20,940 50
Fractional paper currency, nick- els, and cents.....	8,705 34
Lawful money reserve in bank, viz:	
Specie.....	91,937 00
Legal-tender notes.....	14,356 00
	<hr/> 530,097 75
Total.....	<hr/> \$2,843,234 75

Capital stock paid in.....	\$100,000 00
Surplus fund.....	30,000 00
Undivided profits, less expenses and taxes paid.....	50,000 00
For the optimum level.....	\$87,500 53
Due to trust companies and other banks.....	29,000 41
Individual deposits subject to check.....	622,169 14
Individual deposits, savings.....	2,921,887 78
Time certificates of deposit.....	4,300 35

Verified checks.....	1,096 95
Cashier's checks outstanding.....	1,528 33
Postal savings deposits.....	996 50
	<u>3,621 78</u>
Reserved for taxes.....	2,700 00
Liabilities other than those above stated:	
Reserved for interest to depositors.....	13,000 00
Total.....	<u>\$3,821 78</u>

District of Columbia, City of Washington, ss:  
I, EDWARD A. MANN, Treasurer of the above

Subscribed and sworn to before me this 8th day  
of December, 1911. WALTER E. HILTON,  
Notary Public, D. C.

Correct-Attest:  
JOHN H. RUPPERT,  
J. PHILIP HERRMANN,  
JOHN B. GEIER,  
\* JAMES A. GEORGE, JR.

ANTHONY GALLAGHER,  
R. HARRISON JOHNSON,  
WM. MILLER,  
WM. H. BURCH,  
R. F. MAUL,  
ALEX. S. CLARKE,  
JAMES P. SHEA,  
JOHN SHUGRUE,  
WM. E. SHANNON,  
*Directors.*

**Fourteenth Street Savings Bank,**  
At Washington, in the District of Columbia, at the  
close of business December 9, 1911.

**RESOURCES.**

Loans and discounts.....	\$410,000 00
Overdrafts, secured and unsecured.....	125 50
Auxiliary funds.....	320 00

Banking house, furniture, and fixtures.....	\$2,137 43
Low from national banks.....	\$50,321 63
Exchanges for clearing house.....	4,670 25
Fractional paper currency, nickels, and cents.....	\$20 59
Lawful money reserve in bank, viz:	
Specie.....	\$5,955 40
Legal tender notes.....	12,165 00
	<hr/> \$68,270 00
Total.....	\$67,545 00

LIABILITIES	
Capital stock paid in.....	\$100,000 00
Surplus fund .....	1,500 00
Undivided profits, less expenses and taxes paid .....	6,500 00
Due to national banks .....	\$2,000 00
Dividends unpaid .....	0 00
Individual deposits subject to check .....	\$30,100 17
<b>Total</b> .....	<b>\$139,100 17</b>

Unreconciled certificates in possession.....	71,792.38
Times certificates of deposit.....	36,147.25
Certified checks.....	956.16
Cashier's checks outstanding.....	8.17
	<u>\$110,903.96</u>
Notes and bills reconciled.....	10,000.00
Deferred payment on banking house.....	9,000.00
	<u>\$19,000.00</u>
<b>Total.....</b>	<b>\$129,903.96</b>

District of Columbia, city of Washington, ss:  
I, WILLIAM R. DE LAMOTTE, Cashier of

The above-named party, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM R. DE LASHMUTT,  
Clerk.

Subscribed and sworn to before me this 14th day of December, 1914.

RICHARD E. STREET,  
Notary Public.

Correct--Attest:

W. G. ELINGER,

P. H. GEYER,  
T. W. STURBLEFIELD,  
C. E. KING,  
H. WINSHIP WHEATLEY,  
W. R. BOSE.  
Directors.

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**AUCTION SALES.**

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ADAM A. WESCHLER, Auctioneer.

**ADMINISTRATRIX'S SALE OF THREE-STORY  
AND BAREMONT BRICK DWELLING, WITH  
BROWNSTONE TRIMMINGS, NO. 1728 27TH  
STREET NORTHWEST.**

By virtue of an order of the Supreme Court of  
the District of Columbia, holding a Probate Court  
in re estate of Sidney T. Thomas, deceased, Admin-  
istration No. 1357, the undersigned administratrix  
will sell by public auction, in front of the premises  
on **THURSDAY, the 14th day of December, A. D.**

Terms of sale: Cash. A deposit of \$200 required at the time of sale. Terms of sale to be completed within fifteen days from date of sale, otherwise the administratrix reserves the right to resell the same.

property at the risk and cost of the defaulting purchaser after five days' advertisement of such resale in some newspaper published in the city of Washington, D. C. All correspondence regarding, &c., at purchaser's cost. CARA ROGERS THOMAS, Administrator.  
ROBERT S. HUME, Attorney, 682 D st. nw.  
go2-64-6260-2645

8. HENNINGER, Auctioneer.  
ON WEDNESDAY, DEC. 13, 1911, 10 O'CLOCK

A. M., I will sell at public auction at the Wholesale Producers' Market, 11th and D sts. n.w., condemned District house No. 938. By order Commissioners, D. C. M. C. HARGROVE, Purchasing Officer, D. C. 347

will be received at this office until 2 o'clock p. m.  
DECEMBER 13, 1911, for dredging a channel from  
the Potomac River into the land of the Home for  
the Aged and Infirm, Blue Plains, D. C. Plans  
and terms of proposal, specifications, and all necessary  
information may be obtained at Room 457, District  
Building, CUNO H. RUDOLPH, JOHN A. JOHN-  
STON, WILLIAM V. JUDSON, Commissioners,  
D. C.  
d667A8,11,13

## DIFFERENCE BUSINESS

